

Treasury Management

ID	Service	No of Staff (**FTE)	Interest Paid £'000	MRP £'000	Supplies & Services £'000	Contribut'n to Reserves £'000	Harbour Subsidy £'000	Total Expenditure (*ATL) £'000	Interest Received £'000	Govern't Grant Income £'000	Contribut'n from Reserves £'000	Other £'000	Total Income (*ATL) £'000	Net Expenditure (*ATL) £'000
402	Debt - (Principal & Interest)	0	8,312	3,508	0	10	0	11,830	0	-893	0	-3,680	-4,573	7,257
407	Interest & Treasury Charges	0	0	0	227	0	0	227	-762	0	0	-1	-763	-536
Service Total		0	8,312	3,508	227	10	0	12,057	-762	-893	0	-3,681	-5,336	6,721